

**CALHOUN COUNTY NAVIGATION DISTRICT**

**CHECK REGISTER**

August 14, 2019

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>BUDGET ACCOUNT</b>	<b>AMOUNT</b>
4431	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,286.54
4432	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,756.75
4433	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 886.93
4434	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,080.59
4435	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,313.84
4436	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,080.38
4437	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,788.65
4438	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,651.92
4439	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,506.08
4440	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,284.33
4441	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,450.89
4442	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,038.31
4443	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 3,278.97
4444	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,122.19
4445	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,087.41
4446	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,540.54
32550	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32551	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 14,781.75
4447	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,346.28
4448	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,592.93
4449	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 947.81
4450	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,120.37
4451	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,392.37
4453	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,964.78
4454	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,585.57
4455	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,239.36
4456	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,311.14
4457	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,572.44
4458	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,631.27
4459	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,086.06
4460	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,527.66
4461	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,997.61
4462	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,295.68
4463	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,682.98
32620	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32621	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,079.95
32624	JASPER A. CUELLAR	BOARD SERVICE FEES	\$ 600.27
32625	LUIS DE LA GARZA	BOARD SERVICE FEES	\$ 331.10
32626	TONY HOLLADAY	BOARD SERVICE FEES	\$ 350.71
32627	J.C. MELCHER, JR.	BOARD SERVICE FEES	\$ 590.71
32628	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 590.71
32629	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 605.06
32630	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 110.97
32631	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 122.31
32632	AMERICAN EXPRESS	AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION	\$ 14,781.79
32633	AMERICAN PAPER & JANITORIAL	JANITORIAL SERVICES	\$ 1,516.25
32634	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 129.45
32635	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 522.43
32636	AUTO PARTS & MACHINE	M/P TOOLS & SUPPLIES	\$ 199.52
32637	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$ 13,251.25
32638	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 10,947.00
32639	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$ 6,981.02

32640	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32641	CCND - GROSS REVENUE FUND	ELECTRICAL/WATER REIMBURSEMENT	\$	1,072.63
32642	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32643	CINTAS	MATS & UNIFORMS EXPENSE	\$	677.91
32644	CITY OF POINT COMFORT	WATER EXPENSE	\$	982.92
32645	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	960.58
32646	COBB & COUNSEL	LEGAL EXPENSE	\$	13,440.00
32647	DEWITT POTH & SON	COPIER LEASE	\$	181.56
32648	DISTRIBUTION NOW	WINDSOCKS (2)	\$	90.63
32649	DUFFY'S LAWN & GARDEN	M/P VEHICLES & EQUIPMENT	\$	414.43
32650	ENGINEERING NEWS RECORD	DUES & SUBSCRIPTIONS	\$	19.95
32651	FASTENAL	M/P TOOLS & SUPPLIES	\$	310.72
32652	FEDERAL EXPRESS	POSTAGE & FREIGHT EXPENSE	\$	54.29
32653	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	199.64
32654	GARDENLAND NURSERY	M/P SEWER SYSTEM SUPPLIES	\$	19.96
32655	GEXA ENERGY	ELECTRICAL EXPENSE	\$	20,537.18
32656	GREAT AMERICAN FINANCIAL SERVICE	COPIER LEASE	\$	240.32
32657	G&W ENGINEERS, INC.	DRY BULK DOCK POWER REFEED CONSULTANT	\$	4,677.50
32658	LORI HAMMACK	PETTY CASH EXPENSE	\$	266.55
32659	HARBOR FREIGHT TOOLS	M/P TOOLS & SUPPLIES	\$	99.01
32660	HAYES ELECTRIC	M/R LIGHTING	\$	35.99
32661	HR DIRECT	OFFICE SUPPLY EXPENSE	\$	78.99
32662	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	8,264.12
32663	LESTER CONTRACTING	LEAK EXCAVATION & REPAIR	\$	5,383.40
32664	LOWES	M/R BUILDINGS & FACILITIES	\$	358.09
32665	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00
32666	MARTINE PRINTING	ENVELOPES & BUSINESS CARDS	\$	252.89
32667	MCGRIFF, SIEBELS & WILLIAMS	INSURANCE EXPENSE	\$	653.00
32668	MELSTAN	M/R BUILDINGS & FACILITIES	\$	174.60
32669	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	30,806.26
32670	MID COAST ELECTRIC	LED LIGHT FIXTURES, SENSORS	\$	12,052.28
32671	MIDCOAST PETROLEUM	FUEL EXPENSE	\$	1,735.20
32672	MOTION INDUSTRIES	PRESSURE RELIEF VALVE & (4) ELASTOMER COUP	\$	4,507.77
32673	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,757.43
32674	O'REILLY	M/P VEHICLES & EQUIPMENT	\$	2.66
32675	PORT LAVACA WAVE	ADVERTISEMENT	\$	40.50
32676	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	154.26
32677	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	285.00
32678	ROBERTS, ODEFY, WITTE & WALL	FORMOSA HORIZON PIPE	\$	150.00 *
		POTENTIAL CUSTOMER	\$	396.00 **
		ARROWHEAD	\$	1,564.50 ***
		NST	\$	86.45
		RETAINER	\$	2,000.00
		POTENTIAL CUSTOMER	\$	1,735.50 ****
		POTENTIAL CUSTOMER	\$	150.00 *****
		NEUMIN	\$	1,780.05
		PIR, BOARD POLICY, AG OPINION	\$	2,920.70
32679	RUSSELL MARINE	HARBOR PILING MAINTENANCE PROJECT	\$	250,063.40
32680	SHERWIN WILLIAMS	M/R BUILDINGS & FACILITIES	\$	49.79
32681	SHOPPA'S FARM SUPPLY	M/P VEHICLES & EQUIPMENT	\$	210.00
32682	S&R ELECTRIC	ELECTRICAL WORK PORT WIDE	\$	16,050.50
32683	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	117.12
32684	STALWART STRATEGIES	LEGISLATIVE CONSULTANT (2MO)	\$	15,999.43
32685	SUPERIOR TERMITE PEST CONTROL	M/R BUILDINGS & FACILITIES	\$	350.00
32686	TISD	INTERNET SERVICE (2MO)	\$	199.98
32687	THE BACK OFFICE	MISCELLANEOUS EXPENSE	\$	50.00
32688	TML IEBP	EMPLOYEE HEALTH INSURANCE	\$	28,845.14
32689	TRICON PRECAST	SEAWATER PUMP SEDIMENT BARRIERS	\$	1,875.00
32690	VFP FIRE SYSTEMS	MOTION SENSORS FOR FIRE MONITORS	\$	2,375.00
32691	VICTORIA AIRCONDITIONING	PIER BLOCKHOUSE AC UNIT	\$	28,648.00
32692	WASTE MANAGEMENT	WASTE DISPOSAL	\$	558.17

32693	YOUNG PLUMBING	M/R BUILDINGS & FACILITIES	\$	323.55
32694	ZOOM REHABILITATION	EMPLOYEE PHYSICALS	\$	2,116.29
32695	BOYD CAMPBELL	INVOICE REFUND	\$	8,008.61
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	(2,225.55)

\* 100% ADMINISTRATIVE FEE - HORIZON PIPELINE  
 \*\* 100% ADMINISTRATIVE FEE POTENTIAL CUSTOMER  
 \*\*\* 100% ADMINISTRATIVE FEE ARROWHEAD  
 \*\*\*\* 100% ADMINISTRATIVE FEE POTENTIAL CUSTOMER  
 \*\*\*\*\* 100% ADMINISTRATIVE FEE POTENTIAL CUSTOMER

TOTAL		\$	<u>691,935.52</u>
GROSS REVENUE FUND		\$	668,721.71
MAINTENANCE & OPERATIONS FUND		\$	9,776.82
BUSINESS DEVELOPMENT FUND		\$	146.07
DEPRECIATION & MAJOR REPAIR FUND			
AN/NH3 OPERATING FUND		\$	13,290.92
TOTAL FUND DISTRIBUTION		\$	<u>691,935.52</u>